

State of Arizona



Campaign Finance Report

NORTHWEST VALLEY DEMOCRATS
Committee #: 200602703

Treasurer: ROSTAIN, JACQUES
20206 N 125th Ave, Sun City West, AZ 85375
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 27, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,712.73
Total Cash Receipts this Reporting Period:	\$1,717.47
Total Cash Disbursements this Reporting Period:	\$1,215.56
Cash Balance at End of Reporting Period:	\$2,214.64

Report ID: 25836

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$257.00	\$0.00	\$257.00	\$257.00
Contributions from Political Committees	C3	\$56.00	\$0.00	\$56.00	\$56.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,030.82	\$0.00	\$1,030.82	\$2,850.94
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$373.65	\$0.00	\$373.65	\$373.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,531.44
Total Income		\$1,717.47	\$0.00	\$1,717.47	\$5,069.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,215.56	\$0.00	\$1,215.56	\$2,794.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$60.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,215.56	\$0.00	\$1,215.56	\$2,854.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,215.56			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHARLIE JORDAN	01/05/2006	\$10.00	\$60.00
Address:	16111 N 159th Ln, Surprise, AZ 85374		Cash	
Occupation:	TECH SUPPORT, ASU WEST			
Memo:	membership 06			
Name:	RUSS BUCHLER	01/10/2006	\$10.00	\$40.00
Address:	16111 N 159th Ln, Surprise, AZ 85374		Cash	
Occupation:	COMPLIANCE MANAGER, DISCOVER CARD INC			
Memo:	membership 06			
Name:	COTNER, MAUREEN	03/14/2006	\$10.00	\$47.00
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Occupation:	RETIRED, NONE			
Memo:	membership 06			
Name:	MACLEOD, ALAN	04/12/2006	\$10.00	\$25.00
Address:	15310 W Gunsight Dr, Sun City West, AZ 85375		Cash	
Memo:	membership 06			
Name:	CHARLIE JORDAN	05/28/2006	\$50.00	\$60.00
Address:	16111 N 159th Ln, Surprise, AZ 85374		Cash	
Occupation:	TECH SUPPORT, ASU WEST			
Memo:	silent acution purchase			
Name:	COTNER, MAUREEN	05/28/2006	\$37.00	\$47.00
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Occupation:	RETIRED, NONE			
Memo:	purchase at picnic auction			
Name:	MACLEOD, ALAN	05/28/2006	\$15.00	\$25.00
Address:	15310 W Gunsight Dr, Sun City West, AZ 85375		Cash	
Memo:	picnic auction			
Name:	RUSS BUCHLER	05/28/2006	\$30.00	\$40.00
Address:	16111 N 159th Ln, Surprise, AZ 85374		Cash	
Occupation:	COMPLIANCE MANAGER, DISCOVER CARD INC			
Memo:	picnic auction			
Name:	WEBSTER, CHARLOTTE	05/28/2006	\$85.00	\$85.00
Address:	13238 W Copperstone Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED, NONE			
Memo:	cash purchase			
Total of Individual Contributions			\$257.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$257.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SUN CITY DEMOCRATIC CLUB	03/25/2006	\$56.00	\$56.00
Address:	10435 W Twin Oaks Dr, Sun City, AZ 85351		Cash	
Memo:	Sun City Club reimbursement for expenses re Napolitano Appearance			
Total of Contributions from Committees			\$56.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$56.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/10/2006	\$150.00	\$2,850.94
Address:		Cash	
Memo: club memberships			
Name: Multiple Contributors	01/20/2006	\$62.00	\$2,850.94
Address:		Cash	
Memo: club memberships and button sales			
Name: Multiple Contributors	02/15/2006	\$40.00	\$2,850.94
Address:		Cash	
Memo: club memberships			
Name: Multiple Contributors	02/21/2006	\$128.00	\$2,850.94
Address:		Cash	
Memo: club memberships and miscellaneous contributions			
Name: Multiple Contributors	03/07/2006	\$90.00	\$2,850.94
Address:		Cash	
Memo: club memberships			
Name: Multiple Contributors	03/16/2006	\$40.00	\$2,850.94
Address:		Cash	
Memo: club memberships			
Name: Multiple Contributors	04/04/2006	\$11.57	\$2,850.94
Address:		Cash	
Memo: miscellaneous contributions refreshments			
Name: Multiple Contributors	04/06/2006	\$34.00	\$2,850.94
Address:		Cash	
Memo: club memberships miscellaneous contributions			
Name: Multiple Contributors	04/20/2006	\$109.25	\$2,850.94
Address:		Cash	
Memo: club memberships miscellaneous contributions			
Name: Multiple Contributors	05/18/2006	\$10.00	\$2,850.94
Address:		Cash	
Memo: miscellaneous contributions			
Name: Multiple Contributors	05/23/2006	\$30.00	\$2,850.94
Address:		Cash	
Memo: miscellaneous contributions			
Name: Multiple Contributors	05/30/2006	\$326.00	\$2,850.94
Address:		Cash	
Memo: miscellaneous picnic contributions for food			
Total of Small Contributions		\$1,030.82	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,030.82	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PATTY DILIBERTO	01/12/2006	\$36.80	\$851.64
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	postcards for meeting reminder			
Name:	SUN CITY WEST FOUNDATION	01/17/2006	\$60.00	\$350.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	rent for meeting room			
Name:	CHASE BANK	02/06/2006	\$3.00	\$28.25
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	BANK FEES			
Name:	MAUREEN COTNER	02/09/2006	\$35.00	\$540.60
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	newsletter printing			
Name:	U S POST OFFICE	02/09/2006	\$66.30	\$226.55
Address:	19437 N New Tradition Rd, , Sun City, AZ 85375		Cash	
Memo:	stamps for Feb mailing			
Name:	SUN CITY WEST FOUNDATION	02/14/2006	\$60.00	\$350.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	rental meeting room			
Name:	CHASE BANK	03/06/2006	\$3.00	\$28.25
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	BANK FEES			
Name:	MAUREEN COTNER	03/11/2006	\$51.98	\$540.60
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	newsletter printing			
Name:	U S POST OFFICE	03/11/2006	\$107.75	\$226.55
Address:	19437 N New Tradition Rd, , Sun City, AZ 85375		Cash	
Memo:	stamps fo newsletter			
Name:	MAUREEN COTNER	03/14/2006	\$71.34	\$540.60
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	t shirts for Meet the Governor event			
Name:	MAUREEN COTNER	04/04/2006	\$17.00	\$540.60
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	printing flyers for Napolitano Appearance			
Name:	RUSS BUCHLER	04/04/2006	\$25.00	\$105.00
Address:	16111 N 159th Ave, , Surprise, AZ 85374		Cash	
Memo:	Telephone Message Service			
Name:	CHASE BANK	04/06/2006	\$3.00	\$28.25
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	BANK FEES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RECREATION CENTERS OF SUN CITY WEST	04/06/2006	\$45.00	\$310.00
Address:	R. H JOHNSON BLVD, SUN CITY WEST, AZ 85375		Cash	
Memo:	Ramada Reservation for annual picnic			
Name:	RECREATION CENTERS OF SUN CITY WEST	04/06/2006	\$25.00	\$310.00
Address:	R. H JOHNSON BLVD, SUN CITY WEST, AZ 85375		Cash	
Memo:	Ramada Reservation for the Roast Franks event			
Name:	PATTY DILIBERTO	04/14/2006	\$127.39	\$851.64
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	postage for newsletters and club receipt stamp and stamp pad			
Name:	CHASE BANK	05/06/2006	\$3.00	\$28.25
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Memo:	BANK FEES			
Name:	SUN CITY WEST FOUNDATION	05/16/2006	\$60.00	\$350.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Memo:	rent for April Meeting room			
Name:	PATTY DILIBERTO	05/19/2006	\$203.00	\$851.64
Address:	10880 W Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	mailing expense and deposit for Palm Ridge Room			
Name:	RECREATION CENTERS OF SUN CITY WEST	05/26/2006	\$15.00	\$310.00
Address:	R. H JOHNSON BLVD, SUN CITY WEST, AZ 85375		Cash	
Memo:	microphone rent for picnic			
Name:	MAUREEN COTNER	05/28/2006	\$117.00	\$540.60
Address:	23068 W Moonlight Path, , Buckeye, AZ 85326		Cash	
Memo:	FOOD FOR PICNIC			
Name:	RUSS BUCHLER	05/31/2006	\$80.00	\$105.00
Address:	16111 N 159th Ave, , Surprise, AZ 85374		Cash	
Memo:	AUTO PHONE CALL SERVICE FOR MEETING REMINDERS			
Total of Operating Expenses			\$1,215.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,215.56	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	GARAGE SALE INCOME AT MCPEAKS	03/02/2006	\$373.65	\$373.65
Address:	13242 W Desert Glen Dr, , Sun City West, AZ 85375		Cash	
Memo:	garage sale at McPeaks home			
Total of Other Receipts, Interest & Dividends			\$373.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$373.65	

